

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Loca	l Government Profile		
Unit Name: Peoria County	BI	ended Component	t Units
Unit Code: 072/000/00 County: Peoria			
Fiscal Year End: 12/3	1/2020		
Accounting Method: Modified A	Accrual		
Appropriation or Budget: \$132,3	65,005		
Equalized Assessed Valuation: \$3,450,5	38,556		
Population:	86,494		
Employees:			
Full Time:	587		
Part Time:	45		
Salaries Paid: \$39,3	84,010		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$51,421,049	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$276	\$479	\$430
Revenues During FY 20:	\$87,484,349	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$72,918,761	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$469	\$626	\$592
Per Capita Expenditures:	\$391	\$560	\$547
Revenues over/under Expenditures:	\$14,565,588	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	88.48%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$64,521,687	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$346	\$555	\$501
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$48,233,553	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	(\$2,721,739)	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$66,132,528	\$10,920,591	\$925,116
Per Capita Debt:	\$355	\$144	\$28
General Obligation Debt over EAV:	0.04%	0.23%	0.00%

General Obligation Debt over EAV.	0.04%	0.23%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,698,015	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$14	\$35	\$0
Revenues During FY 20:	\$7,541,617	\$1,804,447	\$0
Expenditures During FY 20:	\$9,434,989	\$1,947,032	\$0
Per Capita Revenues:	\$40	\$44	\$0
Per Capita Expenses:	\$51	\$43	\$0
Operating Income (loss):	(\$1,893,372)	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	(244.22%)	105.29%	0.00%
Ending Retained Earnings for FY 20:	(\$23,041,846)	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	(\$124)	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Loc	cal Government Profile		
Unit Name: Perry County		1 1 1 0	
	B	lended Component	t Units
Unit Code: 073/000/00 County: Perry			
Fiscal Year End:	/30/2020		
Accounting Method: Modified	l Accrual		
Appropriation or Budget: \$15	,102,206		
Equalized Assessed Valuation: \$226	,751,294		
Population:	22,350		
Employees:			
Full Time:	84		
Part Time:	37		
Salaries Paid: \$3	,895,929		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,181,955	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$366	\$479	\$430
Revenues During FY 20:	\$11,903,727	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$9,247,693	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$533	\$626	\$592
Per Capita Expenditures:	\$414	\$560	\$547
Revenues over/under Expenditures:	\$2,656,034	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	117.00%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$10,819,880	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$484	\$555	\$501
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$9,271,611	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$777,069	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$268,025	\$10,920,591	\$925,116
Per Capita Debt:	\$12	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over EAV:	0.00%	0.23%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile Unit Name: Piatt County **Unit Code:** 074/000/00 County: Piatt 11/30/2020 Fiscal Year End: Combination **Accounting Method: Appropriation or Budget:** \$84,722,786 **Equalized Assessed Valuation:** \$486,380,738 16,344 **Population: Employees:** 259 **Full Time: Part Time:** 74 Salaries Paid: \$10,918,913

Total Restricted Net Assets:

Total Unrestricted Net Assets:

Blended Component Units	_
Number Submitted = 1	
Piatt County Public Building Commission	

Fiscal Indicators				
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$7,771,030	\$20,644,114	\$13,274,702	
Per Capita Beginning Fund Balance:	\$475	\$479	\$430	
Revenues During FY 20:	\$11,172,475	\$28,338,147	\$17,236,435	
Expenditures During FY 20:	\$9,815,974	\$25,512,474	\$15,278,994	
Per Capita Revenues:	\$684	\$626	\$592	
Per Capita Expenditures:	\$601	\$560	\$547	
Revenues over/under Expenditures:	\$1,356,501	\$2,825,673	\$2,146,460	
Ratio of Fund Balance to Expenditures:	79.60%	99.03%	96.31%	
Ending Fund Balance for FY 20:	\$7,813,934	\$23,660,916	\$16,245,604	
Per Capita Ending Fund Balance:	\$478	\$555	\$501	
Equity	Amounts	<u>Averages</u>	Medians	
Total Reserved Funds:	\$0	\$0	\$0	
Total Unreserved Funds:	\$0	\$0	\$0	
Net Assets	Amounts	<u>Averages</u>	Medians	
B		144 004 074	1400	

\$8,353,747

(\$307,465)

\$16,906,956

(\$362,339)

\$10,357,714

\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,385,000	\$10,920,591	\$925,116
Per Capita Debt:	\$207	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over EAV:	0.00%	0.23%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,164,874	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$255	\$35	\$0
Revenues During FY 20:	\$10,287,295	\$1,804,447	\$0
Expenditures During FY 20:	\$10,778,530	\$1,947,032	\$0
Per Capita Revenues:	\$629	\$44	\$0
Per Capita Expenses:	\$659	\$43	\$0
Operating Income (loss):	(\$491,235)	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	46.82%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$5,046,109	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$309	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local G	overnment Profile		
Unit Name: Pike County	Bl	ended Component	Units
Unit Code: 075/000/00 County: Pike			
Fiscal Year End: 11/30/20	020		
Accounting Method: Modified Acco			
Appropriation or Budget: \$15,422,5			
Equalized Assessed Valuation: \$270,212,4			
Population: 15,	672		
Employees:	_		
	113		
Part Time:	20		
Salaries Paid: \$4,477,4	133		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$6,002,619	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$383	\$479	\$430
Revenues During FY 20:	\$11,180,738	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$10,974,212	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$713	\$626	\$592
Per Capita Expenditures:	\$700	\$560	\$547
Revenues over/under Expenditures:	\$206,526	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	58.18%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$6,385,145	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$407	\$555	\$501
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$5,755,767	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	(\$1,108,309)	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$435,959	\$10,920,591	\$925,116
Per Capita Debt:	\$28	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over EAV:	0.00%	0.23%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,836,439	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$117	\$35	\$0
Revenues During FY 20:	\$1,540,667	\$1,804,447	\$0
Expenditures During FY 20:	\$1,724,726	\$1,947,032	\$0
Per Capita Revenues:	\$98	\$44	\$0
Per Capita Expenses:	\$110	\$43	\$0
Operating Income (loss):	(\$184,059)	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	88.21%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$1,521,380	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$97	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local G	overnment Profile		
Unit Name: Pope County	Blo	ended Component	Units
Unit Code: 076/000/00 County: Pope			
Fiscal Year End: 11/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$2,929.			
Equalized Assessed Valuation: \$55,706,			
	177		
Employees: Full Time:	27		
Part Time:	12		
Salaries Paid: \$997,			
	'		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$6,478,076	\$5,373,828	\$4,725,256
Per Capita Beginning Fund Balance:	\$1,551	\$895	\$802
Revenues During FY 20:	\$3,799,409	\$5,846,431	\$4,688,761
Expenditures During FY 20:	\$2,794,678	\$5,106,536	\$4,190,513
Per Capita Revenues:	\$910	\$954	\$922
Per Capita Expenditures:	\$669	\$821	\$723
Revenues over/under Expenditures:	\$1,004,731	\$739,896	\$817,991
Ratio of Fund Balance to Expenditures:	272.75%	133.35%	117.24%
Ending Fund Balance for FY 20:	\$7,622,376	\$6,411,190	\$5,454,499
Per Capita Ending Fund Balance:	\$1,825	\$1,063	\$1,018
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$3,312,470	\$4,264,962	\$3,312,470
Total Unrestricted Net Assets:	\$1,931,749	\$1,270,458	\$1,445,858



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$326,983	\$58,942
Per Capita Debt:	\$0	\$42	\$10
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

General Obligation Debt over EAV:	0.00%	0.00%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$116,396	\$0
Per Capita Beginning Retained Earnings	\$0	\$23	\$0
Revenues During FY 20:	\$0	\$265,729	\$0
Expenditures During FY 20:	\$0	\$270,842	\$0
Per Capita Revenues:	\$0	\$52	\$0
Per Capita Expenses:	\$0	\$52	\$0
Operating Income (loss):	\$0	(\$5,113)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	66.41%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$112,389	\$0
Per Capita Ending Retained Earnings:	\$0	\$23	\$0



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local G	overnment Profile		
Unit Name: Putnam County	Bl	ended Component	Units
Unit Code: 078/000/00 County: Putnam			
Fiscal Year End: 11/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$5,478,	046		
Equalized Assessed Valuation: \$1,779,617,			
	006		
Full Time: Part Time: Salaries Paid: \$1,549,	29 11 445		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$2,458,900	\$5,373,828	\$4,725,256
Per Capita Beginning Fund Balance:	\$409	\$895	\$802
Revenues During FY 20:	\$5,051,550	\$5,846,431	\$4,688,761
Expenditures During FY 20:	\$4,340,940	\$5,106,536	\$4,190,513
Per Capita Revenues:	\$841	\$954	\$922
Per Capita Expenditures:	\$723	\$821	\$723
Revenues over/under Expenditures:	\$710,610	\$739,896	\$817,991
Ratio of Fund Balance to Expenditures:	92.37%	133.35%	117.24%
Ending Fund Balance for FY 20:	\$4,009,632	\$6,411,190	\$5,454,499
Per Capita Ending Fund Balance:	\$668	\$1,063	\$1,018
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$3,359,118	\$4,264,962	\$3,312,470

(\$157,028)

\$1,270,458

\$1,445,858



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$58,942	\$326,983	\$58,942
Per Capita Debt:	\$10	\$42	\$10
General Obligation Debt over EAV:	0.00%	0.00%	0.00%

General Obligation Debt over Exv.	010070	0.0070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$116,396	\$0
Per Capita Beginning Retained Earnings	\$0	\$23	\$0
Revenues During FY 20:	\$0	\$265,729	\$0
Expenditures During FY 20:	\$0	\$270,842	\$0
Per Capita Revenues:	\$0	\$52	\$0
Per Capita Expenses:	\$0	\$52	\$0
Operating Income (loss):	\$0	(\$5,113)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	66.41%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$112,389	\$0
Per Capita Ending Retained Earnings:	\$0	\$23	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

		Local Gover
Unit Name:	Randolph County	
Unit Code:	079/000/00 County	Randolph
Fiscal Year I	End:	11/30/2020
Accounting N	Method:	Modified Accrual
Appropriation	on or Budget:	\$18,853,694
Equalized As	ssessed Valuation:	\$511,206,225
Population:		31,782
Employees:		
	Full Time:	104
	Part Time:	25
	Salaries Paid:	\$5,382,794

Blended Component Units

Anna Wehrheim Memorial Old Folks Home Randolph County Health Department

Randolph County Nursing Home

Number Submitted = 3

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$5,170,422	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$163	\$479	\$430
Revenues During FY 20:	\$12,570,600	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$11,597,739	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$396	\$626	\$592
Per Capita Expenditures:	\$365	\$560	\$547
Revenues over/under Expenditures:	\$972,861	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	56.90%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$6,599,553	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$208	\$555	\$501
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,642,189	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	(\$7,696,406)	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$11,502,623	\$10,920,591	\$925,116
Per Capita Debt:	\$362	\$144	\$28
General Obligation Debt over EAV:	0.48%	0.23%	0.00%

deficial obligation bebt over LAV.	0.4670	0.23 /0	0.00 /0
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	(\$1,993,662)	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	(\$63)	\$35	\$0
Revenues During FY 20:	\$5,172,514	\$1,804,447	\$0
Expenditures During FY 20:	\$5,491,825	\$1,947,032	\$0
Per Capita Revenues:	\$163	\$44	\$0
Per Capita Expenses:	\$173	\$43	\$0
Operating Income (loss):	(\$319,311)	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	(37.68%)	105.29%	0.00%
Ending Retained Earnings for FY 20:	(\$2,069,243)	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	(\$65)	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local G	overnment Profile		
Unit Name: Richland County	Bl	ended Component	Units
Unit Code: 080/000/00 County: Richland			
Fiscal Year End: 11/30/2	020		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$10,475,			
	149		
Employees: Full Time:	58		
Part Time:	43		
Salaries Paid: \$3,229,			
, , , , , , , , , , , , , , , , , , , ,	'		
	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$3,853,218	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$239	\$479	\$430
Revenues During FY 20:	\$7,443,606	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$7,003,670	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$461	\$626	\$592
Per Capita Expenditures:	\$434	\$560	\$547
Revenues over/under Expenditures:	\$439,936	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	61.30%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$4,293,154	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$266	\$555	\$501
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$51,430	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	\$4,241,724	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$10,920,591	\$925,116
Per Capita Debt:	\$0	\$144	\$28
General Obligation Debt over EAV:	0.00%	0.23%	0.00%

General Obligation Debt over LAV.	0.0070	0.23 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Number Submitted = 2

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

		Local Gover
Unit Name:	Rock Island County	
Unit Code:	081/000/00 County	Rock Island
Fiscal Year	End:	11/30/2020
Accounting	Method:	Modified Accrual
Appropriat	ion or Budget:	\$98,208,861
Equalized A	Assessed Valuation:	\$2,700,541,797
Population:		144,287
Employees:		
	Full Time:	385
	Part Time:	63
	Salaries Paid:	\$32,046,459

Blended Component Units

Rock Island County Forest Preserve Commision Rock Island Public Building Commission

Fiscal Indicators

General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$30,019,770	\$20,644,114	\$13,274,702
Per Capita Beginning Fund Balance:	\$208	\$479	\$430
Revenues During FY 20:	\$84,488,438	\$28,338,147	\$17,236,435
Expenditures During FY 20:	\$85,618,619	\$25,512,474	\$15,278,994
Per Capita Revenues:	\$586	\$626	\$592
Per Capita Expenditures:	\$593	\$560	\$547
Revenues over/under Expenditures:	(\$1,130,181)	\$2,825,673	\$2,146,460
Ratio of Fund Balance to Expenditures:	40.86%	99.03%	96.31%
Ending Fund Balance for FY 20:	\$34,981,134	\$23,660,916	\$16,245,604
Per Capita Ending Fund Balance:	\$242	\$555	\$501
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$24,802,355	\$16,906,956	\$10,357,714
Total Unrestricted Net Assets:	(\$40,146,609)	(\$362,339)	\$1,419,728



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$97,257,439	\$10,920,591	\$925,116
Per Capita Debt:	\$674	\$144	\$28
General Obligation Debt over EAV:	0.50%	0.23%	0.00%

General Obligation Debt over EAV.	0.50%	0.23%	0.00%
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$2,227,616	\$0
Per Capita Beginning Retained Earnings	\$0	\$35	\$0
Revenues During FY 20:	\$0	\$1,804,447	\$0
Expenditures During FY 20:	\$0	\$1,947,032	\$0
Per Capita Revenues:	\$0	\$44	\$0
Per Capita Expenses:	\$0	\$43	\$0
Operating Income (loss):	\$0	(\$142,585)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	105.29%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,852,423	\$0
Per Capita Ending Retained Earnings:	\$0	\$35	\$0